

**EXHIBIT B- PROJECTED CASH ON HAND ON EFFECTIVE DAY OF PLAN (30 DAYS
FROM PLAN CONFIRMATION)**

Cash on hand on the Effective Date: \$ 27,000.00

Less –

Amount of Administrative Expenses payable

on effective date of Plan \$ 27,000.00

Amount of statutory costs and charges \$ 0.00

Amount of cure payments for executory contracts \$ 0.00

Other Plan Payments due on Effective Date \$

Balance after paying these amounts..... \$ 0.00

**The sources of the cash the Debtor will have on hand by the Effective Date are
estimated as follows:**

\$ Cash in the Debtor's bank account now

+ \$ 27,000.00 Additional cash Debtor will accumulate from
net earnings between now and Effective Date [based on cash flow projections]

+ \$0.00 Borrowing [state separately terms of repayment]

+\$0.00 Capital Contributions

+ \$0.00 Other

\$27,000.00 Total